

**Average Daily Balance Report  
1/1/11 to 6/30/11**

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

**Warrant Clearing/Savings Accounts**

<u>Financial Institution</u>	<u>Average Daily Balance</u>
Fifth Third Bank	\$171,263,521
First Financial Bank	\$10,172,426
Huntington National Bank	\$202,802,676
JPMorgan Chase	\$25,292,766
M&I Bank	\$54,238,729
PNC Bank	\$56,959,102
Salin Bank & Trust	\$10,141,462

**CD's/Time Accounts**

<u>Financial Institution</u>	<u>Average Daily Balance</u>
1ST SOURCE BANK SOUTH BEND, IN	\$16,600,000.00
ALLIANCE BANK FRANCESVILLE, IN	\$200,000.00
AMERICAN TRUST FED. SAVINGS PERU, IN	\$100,000.00
BANK OF GENEVA GENEVA, IN	\$1,000,000.00
BANK OF NEW YORK NEW YORK, NY	\$38,812,154.70

BANK OF WOLCOTT WOLCOTT, IN	\$750,000.00
BATH STATE BANK BATH, IN	\$150,276.24
BEDFORD FEDERAL SAVINGS BANK BEDFORD, IN	\$249,171.27
BIPPUS STATE BANK HUNTINGTON, IN	\$100,000.00
BLOOMFIELD STATE BANK BLOOMFIELD, IN	\$500,000.00
CAMPBELL & FETTER BANK KENDALLVILLE, IN	\$1,500,000.00
CENTREBANK VEEDERSBURG, IN	\$200,000.00
CITIZENS STATE BANK NEW CASTLE, IN	\$2,808,000.00
CITIZENS STATE BANK PETERSBURG, IN	\$1,600,000.00
COMMUNITY BANK NOBLESVILLE, IN	\$200,000.00
COMMUNITY FIRST BANK, HWD. CTY KOKOMO, IN	\$3,652,375.69
COMMUNITY FIRST BANK CORYDON, IN	\$2,750,000.00
COMMUNITY STATE BANK AVILLA, IN	\$2,000,000.00
COMMUNITY STATE BANK BROOK, IN	\$100,000.00
DEMOTTE STATE BANK	\$400,000.00

DEMOTTE, IN	
FAIRMOUNT STATE BANK	\$500,000.00
FAIRMOUNT, IN	
FARMERS & MECHANICS FED. S & L	\$1,000,000.00
BLOOMFIELD, IN	
FARMERS & MERCHANTS BANK	\$650,000.00
BOSWELL, IN	
FARMERS & MERCHANTS BANK	\$200,000.00
LAOTTO, IN	
FARMERS BANK	\$9,400,000.00
FRANKFORT, IN	
FARMERS STATE BANK	\$1,500,000.00
MENTONE, IN	
FARMERS STATE BANK	\$200,000.00
SWEETSER, IN	
FCN BANK, NATIONAL ASSOCIATION	\$500,000.00
BROOKVILLE, IN	
FIFTH THIRD BANK, INDIANA	\$12,142,821.27
EVANSVILLE, IN	
FIRST FARMERS BANK & TRUST	\$497,237.57
CONVERSE, IN	
FIRST FED. SAV. BK. OF WASH.	\$100,000.00
WASHINGTON, IN	
FIRST FEDERAL S & L ASSN.	\$1,000,000.00
GREENSBURG, IN	
FIRST FEDERAL SAVINGS BANK	\$600,000.00
ANGOLA, IN	
FIRST FEDERAL SAVINGS BANK	\$1,500,000.00
HUNTINGTON, IN	

FIRST FEDERAL SAVINGS BANK ROCHESTER, IN	\$1,100,000.00
FIRST HARRISON BANK CORYDON, IN	\$100,000.00
FIRST NATIONAL BANK CLOVERDALE, IN	\$1,500,000.00
FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN	\$1,000,000.00
FIRST STATE BANK OF PORTER PORTER, IN	\$1,000,000.00
FIRST STATE BANK BOURBON, IN	\$750,000.00
FLAGSTAR BANK JACKSON, MI	\$1,407,364.64
FOWLER STATE BANK FOWLER, IN	\$331,491.71
GARRETT STATE BANK GARRETT, IN	\$650,000.00
GRABILL BANK GRABILL, IN	\$6,650,000.00
HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN	\$5,103,867.40
HOME BANK, S.B. MARTINSVILLE, IN	\$1,350,000.00
HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN	\$250,000.00
HOOSIER HEARTLAND STATE BANK CRAWFORDSVILLE, IN	\$1,419,889.50
HORIZON BANK, NA	\$4,400,000.00

MICHIGAN CITY, IN	
HUNTINGTON NATIONAL BANK, THE COLUMBUS, OH	\$2,784,116.02
JACKSON COUNTY BANK SEYMOUR, IN	\$1,006,685.08
KENTLAND BANK KENTLAND, IN	\$1,750,000.00
KEY BANK, NA CLEVELAND, OH	\$5,771,184.34
LAKE CITY BANK WARSAW, IN	\$7,286,099.45
LAKE FEDERAL BANK, FSB HAMMOND, IN	\$250,000.00
LAPORTE SAVINGS BANK LAPORTE, IN	\$82,872.93
LIBERTY SAVINGS BANK, FSB WHITING, IN	\$750,000.00
M&I MARSHALL & ILSLEY BANK INDIANAPOLIS, IN	\$538,279.97
MAINSOURCE BANK GREENSBURG, IN	\$13,185,000.00
MAINSOURCE BANK GOODLAND, IN	\$100,000.00
MARKLE BANK MARKLE, IN	\$1,000,000.00
MERCHANTS BANK OF INDIANA LYNN, IN	\$9,204,740.88
MID-SOUTHERN SAVINGS BANK, FSB SALEM, IN	\$1,250,000.00

MONROE BANK BLOOMINGTON, IN	\$945,507.18
MUTUAL BANK MUNCIE, IN	\$700,000.00
NAPOLEON STATE BANK, THE NAPOLEON, IN	\$200,000.00
NAT'L BANK OF INDIANAPOLIS, THE INDIANAPOLIS, IN	\$1,012,209.94
NEW WASHINGTON STATE BANK NEW WASHINGTON, IN	\$750,000.00
OWEN COUNTY STATE BANK SPENCER, IN	\$5,000,000.00
PACESETTER BANK HARTFORD CITY, IN	\$1,100,000.00
PEOPLES BANK SB MUNSTER, IN	\$100,000.00
PEOPLES BANK WASHINGTON, IN	\$1,500,000.00
PROVIDENCE BANK SOUTH HOLLAND, IL	\$9,579,652.49
RIVER VALLEY FINANCIAL BANK MADISON, IN	\$3,100,000.00
SALIN BANK & TRUST CO. INDIANAPOLIS, IN	\$5,100,000.00
SCOTT COUNTY STATE BANK SCOTTSBURG, IN	\$5,750,000.00
SPENCER COUNTY BANK SANTA CLAUS, IN	\$650,000.00
SPRINGS VALLEY BANK & TRUST CO	\$1,250,000.00

FRENCH LICK, IN

STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN	\$100,000.00
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STATE BANK OF LIZTON LIZTON, IN	\$2,000,000.00
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STATE BANK OF MEDORA MEDORA, IN	\$300,000.00
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TOWER BANK & TRUST CO. FORT WAYNE, IN	\$3,000,000.00
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TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN	\$1,250,000.00
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YOUR COMMUNITY BANK NEW ALBANY, IN	\$6,132,596.69
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